

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Haware Properties for the period from 01-April 2017 to 31-March-2018 with respect to MahaRERA Regn. Number: PS1700000844.

1. This certificate is issued in accordance with the provisions of the Real Estate Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Haware Properties for the period ended 31st March 2018 and hereby certify that:
 - i. M/S.Haware Properties (Mr. Suresh Kashinath Haware) have completed **25%** of the project titled Haware Paradise MahaRERAREgn. No. PS1700000844 located at Survey No 2, H No 13/1, Survey No 2H, H No 13/2 & Survey No 2H H.No 8 Muthaval Village, Bhiwandi, Thane 421302
 - ii. The details of Amount collected and withdrawn during the year and upto 31st March 2018 and the Excess Withdrawal is given as follows.

Particulars		Amount as on 31 st March 18	Amount as on 31 st March 18	Amount for FY 2017-18	
				April to June 17	July 17 to March 18
		Amount in Rupees.			
		D=(A+B+C)	A	B	C
Total receipts During the period July 17 to March 18	A	21,32,78,985	6,92,49,002	3,77,94,319	10,62,35,664
70% of Receipt should be used for Project	B=70%*A	14,92,95,289	4,84,74,301	2,64,56,023	7,43,64,965
Total Expenses	C	9,30,38,600	2,52,81,775	1,49,95,514	5,27,61,311



4. We certify that the **Mr. Suresh Kashinath Haware** has utilized the amounts collected for Haware Paradise project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project except for the effects of the matters described under paragraph 3 (ii)

**For Jain Sharat Chand & Co.
Chartered Accountants**




S C Jain
Proprietor
M. No. 042029
FRN-103975W

Place: Mumbai
Date: 15/12/2018